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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

January 15, 2002

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

October 1, 2001 through December 31, 2001

Emergency01.rdl

1 TREASURER - FISCAL OFFICER, Treasurer**Filed:** 02-NOV-2001

An escrow agent is needed for December, 2001 Illinois General Obligation Refunding Bond Series. This needs to be determined by October 31, 2001 for the Bureau of the Budget to be able to proceed with this issue. The new issue is \$300,000,000.00.

Signed By: Edward Buckles, Chief Procurement Officer**Vendor:** National City Bank, Peoria**Notarized:** 01-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$16,250.00 | \$16,750.00 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

2 CENTRAL MANAGEMENT SERVICES, Bureau of Property Management**Filed:** 19-OCT-2001

This emergency affidavit is being filed based upon concerns shared by the Dept. of Central Management Services (CMS) and the Dept. of Public Health (IDPH). The concerns center on the physical deficiencies present with mechanical system components in the Level III BSL Lab which inhibit IDPH from performing and ensuring reliable laboratory test results. The Level 3 BSL laboratory tests hazardous substances which include serious communicable/biological organisms. In certain cases the testing is vital to the security and overall public safety of the State of Illinois, hence the emergency declaration. In order to remedy this situation an independent HVAC system must be installed as soon as possible.

Signed By: Michael Schwartz, Director**Vendor:** Various, Various**Notarized:** 12-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$350,000.00 | \$0.00 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

Office of the Auditor General
Emergency Purchases

Emergency01.rtf

3 CENTRAL MANAGEMENT SERVICES, Mail and Messenger Services**Filed:** 11-OCT-2001

With a new emphasis being placed on security in public buildings, we believe that a backup scanner for all incoming mail and packages in the Springfield Mail and Messenger facility and a scanner in the Thompson Center's Service Center is necessary for public safety and to protect state property. JRTC does not have a scanner for packages being delivered to the building. Due to heightened security concerns we need to immediately obtain and begin using a package scanner. Similarly, the Springfield scanner needs backup capacity so as not to disrupt mail service.

Signed By: Michael Schwartz, Director**Vendor:** PerkinElmer Instruments, West Lafayette, IN**Notarized:** 10-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$45,800.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

4 CENTRAL MANAGEMENT SERVICES, Property Management**Filed:** 29-OCT-2001

As a result of the terrorist attacks on 9-11-01 heightened security measures are necessary immediately. Federal Government officials maintain that Government office buildings are a potential target. Increased security at all CMS buildings is necessary. This emergency contract allows CMS to enter into a contract with a nationwide security company that can provide security guards on a statewide basis immediately. It also ensures adequate staffing in a very competitive labor market.

Signed By: Michael Schwartz, Director**Vendor:** Initial Security, Naperville**Notarized:** 25-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$100,000.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency Purchases

5 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 23-OCT-2001

The park has a large project in design which will rejuvenate all of the sewage systems within the park. The existing system is breaking down and without major repairs will not be operable for the 2002 camping season, starting in April, 2002.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 22-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$50,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

6 CORRECTIONS - GENERAL OFFICE, Information Services**Filed:** 18-DEC-2001

The Agency currently has a growing number of printers in need of repair/replacement. Lex Express offers next-day exchange of printers under their warranty. For agency employees at prison facilities without enough functioning printers, there is a large amount of both time and hardship to have to walk through secure areas to be able to print sensitive and urgent documents in a reasonable amount of time. Further, putting this contract out for bid would cause a continuing stockpile of non-functioning printers, given the time needed to complete a bid process is over 3 months in length. Quick purchase of this contract would allow the Agency to bring all facilities back up to normal operating mode in an extremely short period of time.

Signed By: Tony Small, Deputy Director**Vendor:** Lexmark Services, Niles**Notarized:** 05-DEC-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$110,806.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

7 HUMAN SERVICES, Shapiro Developmental Center

Filed: 29-NOV-2001

The Department of Public Health surveyed the Shapiro Developmental Center for life safety deficiencies and found a large number of fire dampers, at duct penetrations through floors, that were installed incorrectly. In addition, there are four buildings that need fire dampers at duct penetrations through floors. The scope of work for this emergency is to correct these life safety deficiencies.

Signed By: David Hanbury, Manager
Vendor: Unknown, Unknown

Notarized: 27-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$1,400,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

8 HUMAN SERVICES, Contract Administration

Filed: 27-NOV-2001

Asbestos abatement at Shapiro Developmental Center pursuant to the recommendation of CDB and asbestos consultants as a "Response Action One".

Signed By: David Hanbury, Manager
Vendor: Unknown, Unknown

Notarized: 20-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$229,620.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

9 PUBLIC AID, DEPARTMENT OF, Bureau of Admin. Support

Filed: 18-DEC-2001

The Department of Public Aid is seeking an emergency contract to out source mailing services to provide all labor and material necessary for an approximate 782,000 piece, time-sensitive mailing to Medicaid recipients regarding a co-payment for Medicaid benefits as required by the Governor's policy changes. The Department's Division of Medical Programs has a client mailing of approximately 782,000 pieces to be postmarked no later than December 22, 2001 to comply with notification requirements, thus preventing serious disruption in State services.

Signed By: Theron Aslaksen, State Purchasing Officer

Vendor: O'Connor Mailing Service, Inc., Springfield

Notarized: 14-DEC-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$29,716.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

10 PUBLIC HEALTH, DEPARTMENT OF, Laboratories

Filed: 17-OCT-2001

The requested instrument is a state of the art diagnostic tool which will allow rapid diagnostic testing for organisms commonly thought to constitute threats for bioterrorism. The instrument allows for diagnosis of the organisms causing brucellosis, anthrax, tularemia, and plague within 2 - 3 hours, rather than the 2 to 3 days required by conventional methods. Because of the emergency conditions created by the terrorism strikes of September 11, 2001, and the possibility that terrorists may use bioterrorism to threaten the citizens of Illinois, it is imperative that the Department of Public Health become capable of these evaluations in a rapid manner to allay public fears and provide law enforcement officials the opportunity to act timely. The fact that three of anthrax have been diagnosed in Florida recently, and that several threats have been made against public officials and office buildings in Illinois make this a credible threat.

Signed By: Gary Robinson, Deputy Director

Vendor: Roche Diagnostics Corp., Indianapolis, IN

Notarized: 12-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$57,500.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency01.rdl

11 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**Filed:** 31-OCT-2001

The requested instrument is a state of the art diagnostic tool which will allow rapid diagnostic testing for organisms commonly thought to constitute threats for bio-terrorism. The instrument allows for diagnosis of the organisms causing brucellosis, anthrax, tularemia, and plague with 2-3 hours, rather than 2 to 3 days required by conventional methods. Because of the emergency conditions created by the terrorism strikes of September 11, 2001, and the possibility that terrorists may use bio-terrorism to threaten the citizens of Illinois, it is imperative that the Dept. of Public Health become capable of performing these evaluations in a rapid manner to allay public fears and provide law enforcement officials the opportunity to act timely.

Signed By: Gary Robinson, Deputy Director**Vendor:** Roche Diagnostics Corporation, Indianapolis, IN**Notarized:** 29-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$53,900.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

12 TRANSPORTATION, DEPARTMENT OF, Highways - District 9**Filed:** 15-OCT-2001

Replacement of steel beams in the entrances vestibules of the visitors facility at the Southbound Trail of Tears Rest Area located on Interstate 57. The structure is unsafe and poses a danger to the motoring public utilizing the facility. One of the entrances to the facility has been closed until the repair is completed, the other is in immediate need of repair to continue to provide services to the motoring public and to avoid further damage to the structure.

Signed By: Karl Bartelsmeyer, District Engineer**Vendor:** Schwartz Construction Co., Carbondale**Notarized:** 10-SEP-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$27,994.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency Purchases

13 TRANSPORTATION, DEPARTMENT OF, Highways - District One**Filed:** 25-OCT-2001

Heavy rainfall on August 2, 2001 and August 30, 2001 caused the closing of the Edens Expressway, due to the flooding of the underpass at Pratt Avenue to depths in excess of 10'. In order to lessen the potential for flooding and the closing of the expressway, it is proposed to repair a bulkhead to an abandoned combined storm and sanitary sewer (which has been breached), line 30' of the existing sewer and to raise 6 manholes to an elevation above the hydraulic gradient line.

Signed By: John Kos, District Engineer**Vendor:** F.J. Kerrigan Plumbing Co., Wilmette**Notarized:** 25-SEP-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$50,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

14 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 10-OCT-2001

During excavation for the Imaging Facility, medical waste was uncovered. Work was halted until an examination of materials discovered could be made. During that same time, an underground water main ruptured, flooding the medical waste and filling the excavation site with water and the suspected biohazardous material. In addition, the water main flood caused serious disruption to at least two University buildings.

Signed By: Kim Robinson, Executive Director**Vendor:** Chicago Heights Construction, Chicago Heights**Notarized:** 15-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$400,000.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

15 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 10-OCT-2001

Discovery of potential asbestos on the structural steel beams on site of CDB project #814-010-052 - HWH per Holly Construction Company fax memorandum dated June 28, 2001.

Signed By: Kim Robinson, Executive Director
Vendor: Safe Environment Corporation, Brookfield

Notarized: 05-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$56,550.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

16 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

Dixon Correctional Center owns and maintains all buildings on facility grounds. Building #32 is utilized as a Vocational Building for Special Treatment Center inmates and was constructed in 1928 with renovation in 1983. This building contains 11,199 square feet of floor space with a concrete crawl space around the entire perimeter of building and an earth crawl space under the remaining area. During late 2000, a sanitary sewer line was repaired leading from this building near/through the tunnel entrance to this building. The raw sewage in the immediate tunnel area was pumped; however, recently, raw sewage was located under the building during heavy rains. Sewer odors are going into the classroom area causing health concerns. Entire crawl space will require asbestos abatement and reinstallation of all pipe covering to remove the raw sewage issue.

Signed By: Kim Robinson, Executive Director
Vendor: Sprinkmann Sons Corp., Peoria

Notarized: 09-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$13,877.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

Emergency01.rdl

17 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

Replacement of the HVAC unit within the swimming pool at Starved Rock State Park. Numerous problems have been encountered with the unit over the years and DNR recently contracted with Midwest Engineering Professionals out of Morton to undertake an analysis for replacing the unit. Before they could get the analysis done and make a request for funding, the unit broke down again. The repair contractor believes the unit may not be repairable again. The last time this unit failed for a substantial amount of time.

Signed By: Kim Robinson, Executive Director
Vendor: Conrad Sheet Metal Company, Bloomington

Notarized: 13-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$236,400.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

18 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

On August 31, 2001, CDB was on grounds to conduct a survey for a future CDB Tunnel Top Replacement project. During our on-site observation of tunnel areas, it was discovered that the tunnel top and wall has failed west of General Population Dietary Building. Dixon Correctional Center generates its own steam heat for the entire facility. There is approximately 3 1/2 miles of tunnel throughout the inside 125 acre perimeter. The facility tunnels contain high pressure steam supply/return lines, low pressure supply/return lines, domestic hot water supply/return lines, telephone communication lines and LAN/WAN fiber cable. CDB project managers recommended that all daily heavy traffic be stopped and that an emergency project should be started.

Signed By: Kim Robinson, Executive Director
Vendor: Sjostrom & Sons, Inc., Rockford

Notarized: 09-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$122,235.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency Purchases

19 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

Remove the existing de-aerator. Supply and install a new de-aerator. The de-aerator was inspected and determined to not make it through the winter. The State Fire Marshal's Boiler Inspector inspected the de-aerator on August 23, 2001 and recommended that we come up with an emergency plan in case the de-aerator fails because of its deteriorated condition.

Signed By: Kim Robinson, Executive Director
Vendor: Ortiz Mechanical Contractors I, Oakland Park

Notarized: 09-NOV-2001

| | Estimate | Actual |
|----------------------|-----------------|---------------|
| State Cost: | \$.00 | \$96,900.00 |
| Federal Cost: | \$.00 | \$.00 |

| FY | QTR |
|-----------|------------|
| 02 | 2 |

20 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

Remove the existing de-aerator. Supply and install a new de-aerator. The de-aerator was inspected and determined to not make it through the winter. The State Fire Marshal's Boiler Inspector inspected the de-aerator on August 23, 2001 and recommended that we come up with an emergency plan in case the de-aerator fails because of its deteriorated condition.

Signed By: Kim Robinson, Executive Director
Vendor: Universal Asbestos Removal, Romeoville

Notarized: 09-NOV-2001

| | Estimate | Actual |
|----------------------|-----------------|---------------|
| State Cost: | \$.00 | \$8,700.00 |
| Federal Cost: | \$.00 | \$.00 |

| FY | QTR |
|-----------|------------|
| 02 | 2 |

Emergency Purchases

21 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2001

This emergency affidavit was filed based upon concerns shared by the Dept. of Central Management Services (CMS) and the Dept. of Public Health (IDPH). The concerns center on the physical deficiencies present with mechanical system components in the Level III BSL Lab which inhibit IDPH from performing and ensuring reliable laboratory test results. The Level II BSL laboratory tests hazardous substances which include serious communicable/biological organisms. In certain cases, the testing is vital to the security and overall public safety of the State of Illinois, hence the emergency declaration. In order to remedy this situation an independent HVAC system must be installed as soon as possible.

Signed By: Kim Robinson, Executive Director**Vendor:** Great Lakes Plumbing & Heating, Chicago**Notarized:** 09-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$233,000.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

22 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 30-NOV-2001

Dixon Correctional Center owns and maintains all buildings on facility grounds. Building BC0048 is utilized as a Security/Roll Call Building and was constructed in 1921 with renovation in 1983. The building contains 9,398 square feet of floor space with a concrete crawl space around the entire perimeter of building and an earth crawl space under the remaining area. During July 2001, a pressure relief valve failed causing raw steam to fill the building tunnel/crawl space. On further inspection of the building tunnel/crawl space area, maintenance staff observed a substance that was believed to be asbestos throughout the entire area.

Signed By: Kim Robinson, Executive Director**Vendor:** Holian Asbestos Removal, Spring Grove**Notarized:** 27-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$27,300.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency01.rdt

23 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance & Administration**Filed:** 19-OCT-2001

The Authority requires a short term extension to provide for merchant card services for the IPASS electronic toll collection program.

Signed By: Nicholas Jannite, Chief of Finance & Admin.**Vendor:** Novus Services, New Albany, OH**Notarized:** 12-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$330,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

24 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering-Construction**Filed:** 24-OCT-2001

Extensive damage to barrier wall and sign structure on the North-South Tollway at approximately milepost 25.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Albin Carlson & Company, Melrose Park**Notarized:** 12-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$142,515.25 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

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Emergency Purchases

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25 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 05-NOV-2001

Extensive pavement failure on the East-West Tollway creating a safety hazard between milepost 113 and milepost 44. This work is necessary to avoid closing down the road referenced in this affidavit.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Harry W. Kuhn Inc., Wheaton**Notarized:** 30-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$131,920.69 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

26 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Design**Filed:** 14-NOV-2001

Repair damage to prestressed concrete beams at the Burr Oak Road Bridge located on the Northwest Tollway Mile post 73.7. This work is necessary to maintain safe driving conditions.

A letter was received dated December 21, 2001 reporting the actual cost as \$18,408.75.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Fibrwrap Construction Inc., Los Angeles, CA**Notarized:** 09-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$22,318.00 | \$18,408.75 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

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Emergency Purchases

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27 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Facility Services**Filed:** 10-DEC-2001

Labor and material to remove and replace existing ductwork for plaza 32's booths fresh and heat.

Signed By: Richard Derobertis, Chief of Operational Services
Vendor: Kirby Sheet Metal, Chicago**Notarized:** 04-NOV-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$14,436.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

28 SANGAMON STATE UNIVERSITY, Purchasing**Filed:** 10-OCT-2001

The current University of Illinois at Springfield fire alarm system is not operational and when it is operational it has not been reliable. This emergency purchase is urgently required to have an operational fire alarm system in place at the University of Illinois at Springfield. The vendor who supplied and maintained the current fire alarm system has been non-responsive and would not make repairs to the system.

A letter was received dated December 5, 2001 reporting the actual cost as \$67,410.00.

Signed By: Michael Bloechle, Purchasing Officer
Vendor: SimplexGrinell, East Peoria**Notarized:** 03-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$68,000.00 | \$67,410.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency Purchases

29 SOUTHERN ILLINOIS UNIVERSITY, Plant & Service Operations**Filed:** 09-NOV-2001

It is critical for the operation of the SIU Carbondale campus and to protect the significant investment in the communications chiller, that the cooling tower be repaired prior to the start of next year's cooling season (April 1, 2002).

Signed By: Walter Wendler, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 29-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$650,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

30 SOUTHERN ILLINOIS UNIVERSITY, Plant and Service Operations**Filed:** 21-DEC-2001

The emergency need to contract for uninterruptable natural gas service for the Carbondale Campus due to unexpected cancellation of an existing contract by the current vendor. Natural gas is used as the only backup energy source for the power plant providing heat and electricity to the entire Carbondale Campus.

Signed By: Jeff Holder, Director of Purchasing**Vendor:** Tylex, Inc., Tyler, TX**Notarized:** 21-DEC-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$126,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

Emergency01.rdl

31 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 25-OCT-2001

Charter air services were needed to transport the men's basketball team and staff for the 2001/2002 basketball season to an away game. Due to the short timeframe to take advantage of the shrinking number of aircraft that were available on a highly competitive market, action had to be taken to secure the needed University travel services. Le Bas International submitted the most advantageous pricing for this one trip. Considering the critical time period available to obtain the required charter services and the limited availability of equipment on the market due to the demand from other colleges seeking similar services, the University was unable to do a formal bid process.

Signed By: Thomas Delanty, State Purchasing Officer**Vendor:** Le Bas International, Cambria, CA**Notarized:** 23-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|----------|-------------|----|-----|
| State Cost: | \$.00 | \$40,395.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

32 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 25-OCT-2001

Charter air services were needed to transport the men's and women's basketball teams and staff for the 2001/2002 basketball season to away games. Due to the short timeframe to take advantage of the shrinking number of aircraft that were available on a highly competitive market, action had to be taken to secure the needed University travel services. Flight Time submitted the most advantageous pricing for all of the required trips except one to Newark, New Jersey that was awarded to another vendor. Considering the critical time period available to obtain the required charter services and the limited availability of equipment on the market due to the demand from other colleges seeking similar services, the University was unable to do a formal bid process.

Signed By: Thomas Delanty, State Purchasing Officer**Vendor:** Flight Time, Waltham, MA**Notarized:** 23-OCT-2001

| | Estimate | Actual | FY | QTR |
|----------------------|----------|--------------|----|-----|
| State Cost: | \$.00 | \$446,248.28 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Filed: 30-NOV-2001

Vendor: Independent Mechanical Indust., Chicago

Notarized: 28-NOV-2001

| | Estimate | Actual | FY | QTR |
|---------------|-------------|--------|----|-----|
| State Cost: | \$49,470.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Filed: 01-JUN-2000

A letter was received dated October 22, 2001 reporting the actual cost of item #10 in our July 14, 2000 report as \$1,856,940.00.

Vendor: Evergreene Painting Studios, New York, NY

Notarized: 31-MAY-2000

| | Estimate | Actual | FY | QTR |
|---------------|----------------|----------------|----|-----|
| State Cost: | \$1,650,000.00 | \$1,856,940.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Emergency Purchases

35 AGRICULTURE - GENERAL OFFICE, Agriculture

Filed: 15-JUN-2001

A letter was received dated October 22, 2001 reporting the actual cost of item #9 in our July 13, 2001 report as \$162,880.

Signed By: Joe Hampton, Executive Director

Vendor: Unknown, Unknown

Notarized: 13-JUN-2001

| | Estimate | Actual |
|---------------|--------------|--------------|
| State Cost: | \$170,000.00 | \$162,880.00 |
| Federal Cost: | \$.00 | \$.00 |

| FY | QTR |
|----|-----|
| 02 | 2 |

36 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 24-JUL-2001

A letter was received dated October 25, 2001 reporting the actual cost of item #3 in our October 15, 2001 report as \$64,461.00.

Signed By: Michael Schwartz, Director

Vendor: First Cellular of Southern Ill, Mt. Vernon

Notarized: 20-JUL-2001

| | Estimate | Actual |
|---------------|-------------|-------------|
| State Cost: | \$64,000.00 | \$64,461.00 |
| Federal Cost: | \$.00 | \$.00 |

| FY | QTR |
|----|-----|
| 02 | 2 |

Office of the Auditor General
Emergency Purchases

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Emergency01.rdl

37 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 21-JUN-2001

A letter was received dated October 29, 2001 reporting the actual cost of item #12 in our July 13, 2001 report as \$153,474.10.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Shoots Construction Inc., Lerna

Notarized: 20-JUN-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$148,569.54 | \$153,474.10 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

38 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 28-JUN-2001

A letter was received dated October 29, 2001 reporting the actual cost of item #13 in our July 13, 2001 report as \$26,012.43.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Cross Oil & Well Services Inc., Oblong

Notarized: 26-JUN-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$26,012.43 | \$36,012.43 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

Emergency Purchases

39 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult Division**Filed:** 10-SEP-2001

A letter was received dated December 18, 2001 reporting the actual cost of item #14 in our October 15, 2001 report as \$30,937.38.

Signed By: Lynn Cahill-Masching, Warden
Vendor: Joliet Boiler and Welding Co., Joliet

Notarized: 05-SEP-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$30,000.00 | \$30,937.38 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

40 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center**Filed:** 29-MAY-2001

A letter was received dated October 31, 2001 reporting the actual cost of item #17 in our July 13, 2001 report as \$39,834.45.

Signed By: Ron Matrisciano, Warden
Vendor: Unknown, Unknown

Notarized: 11-MAY-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$36,000.00 | \$39,834.45 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

Office of the Auditor General
Emergency Purchases

41 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries

Filed: 20-MAR-2001

A letter was received dated October 31, 2001 reporting the actual cost of item #11 in our April 13, 2001 report as \$50,235.86.

Signed By: Kenneth Dobucki, Chief Executive Officer
Vendor: Worldwide Mechanical, Peoria

Notarized: 15-MAR-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$53,000.00 | \$50,235.86 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

42 HUMAN SERVICES, Contract Administration

Filed: 20-FEB-2001

A letter was received canceling item #15 in our April 13, 2001 report.

Signed By: David Hanbury, Manager
Vendor: Unknown, Unknown

Notarized: 16-FEB-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$200,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

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43 STATE POLICE, DEPARTMENT OF, Administration - Logistics**Filed:** 08-SEP-2000

A letter was received dated November 2, 2001 cancelling item #21 in our October 13, 2000 report.

Signed By: Sam Nolen, Director
Vendor: Unknown, Unknown

Notarized: 07-SEP-2000

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$500,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

44 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 02-MAY-2001

A letter was received dated November 19, 2001 reporting the actual cost of item #26 in our July 13, 2001 report as \$87,562.25.

Signed By: John Kos, District Engineer
Vendor: Illinois Constructors Corp., St. Charles

Notarized: 18-APR-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$100,000.00 | \$87,562.25 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

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45 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 21-MAY-2001

A letter was received December 5, 2001 reporting the actual cost of item #28 in our July 13, 2001 report as \$89,123.48.

Signed By: Kim Robinson, Executive Director
Vendor: H & N Construction, Inc., Steeleville

Notarized: 17-MAY-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$0.00 | \$89,123.48 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

46 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 05-MAR-2001

A letter was received dated December 13, 2001 reporting the actual cost of item #19 in our April 13, 2001 report as \$39,295.51.

Signed By: Victor Modeer, Jr., District Engineer
Vendor: Various, E. St. Louis

Notarized: 27-FEB-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$35,000.00 | \$39,295.51 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |

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Emergency Purchases

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47 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 30-AUG-2001

A letter was received dated December 5, 2001 reporting the actual cost of item #28 in our October 15, 2001 report as \$76,647.00.

Signed By: Kim Robinson, Executive Director
Vendor: Hat Environmental, Inc., Springfield

Notarized: 27-AUG-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$76,647.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

48 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-NOV-2099

A letter was received dated December 5, 2001 reporting the actual cost of item #38 in our January 14, 2000 report as \$348,246.00.

Signed By: Kim Robinson, Executive Director
Vendor: Anthony Roofing, Ltd., Aurora

Notarized: 05-NOV-2099

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$348,246.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

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Emergency Purchases

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49 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 25-APR-2001

A letter was received dated December 5, 2001 reporting the actual cost of item #27 in our July 13, 2001 as \$134,400.00.

Signed By: Kim Robinson, Executive Director
Vendor: Independent Mechanical Ind., Chicago

Notarized: 24-APR-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$134,400.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

50 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 11-OCT-2000

A letter was received dated December 5, 2001 reporting the actual cost of item #34 in our January 15, 2001 report as \$9,165.26.

Signed By: Kim Robinson, Executive Director
Vendor: R.J. Power Plumbing & Heating, Springfield

Notarized: 29-SEP-2000

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$9,165.26 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

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Emergency Purchases

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51 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 20-JUL-2001

A letter was received dated December 5, 2001 reporting the actual cost of item #26 in our October 15, 2001 report as \$98,612.73.

Signed By: Kim Robinson, Executive Director
Vendor: Colfax Construction, Chicago

Notarized: 19-JUL-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$98,612.73 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

52 ELECTIONS, STATE BOARD OF, EDP**Filed:** 03-APR-2001

A letter was received dated October 19, 2001 reporting the actual cost of item #31 in our July 13, 2001 report as \$34,800.00.

Signed By: Renee Oliver, Chief Fiscal Officer
Vendor: Prominent Software Development, Springfield

Notarized: 02-APR-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$38,850.00 | \$34,800.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases**53 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites****Filed:** 26-APR-2001

A letter was received reporting an amended actual amount for item #33 in our July 13, 2001 report as \$41,185.00.

Signed By: Susan Mogerman, Executive Director
Vendor: Great Western Abatement Inc., St. Roberys, MO

Notarized: 20-APR-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$.00 | \$41,185.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

54 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, Housing Dev. Athy.**Filed:** 14-MAY-2001

A letter was received dated October 30, 2001 cancelling item #34 in our July 13, 2001 report.

Signed By: James Kregor, State Purchasing Officer
Vendor: LaSalle National Bank, Chicago

Notarized: 08-MAY-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$40,000.00 | \$.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

Emergency01.rdl

55 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

A letter was received dated November 1, 2001 reporting the actual cost of item #32 in our April 13, 2001 report as \$32,196.24.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: ACCI, Romeoville

Notarized: 14-FEB-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$40,000.00 | \$32,196.24 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

56 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Operational Services**Filed:** 05-SEP-2001

A letter was received dated November 14, 2001 reporting the actual cost of item #31 in our October 15, 2001 report as \$57,678.00.

Signed By: Richard DeRobertis, Chief Of Operational Services
Vendor: McDaniel Fire Systems, Valapraiso, IN

Notarized: 06-AUG-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$57,678.00 | \$57,678.00 | 02 | 2 |
| Federal Cost: | \$.00 | \$.00 | | |

Office of the Auditor General
Emergency Purchases

57 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 20-FEB-2001

A letter was received dated November 14, 2001 reporting the actual cost of item #33 in our April 13, 2001 report as \$41,850.00.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: A.C. Pavement Striping Co., DesPlaines

Notarized: 14-FEB-2001

| | Estimate | Actual | FY | QTR |
|----------------------|-----------------|---------------|-----------|------------|
| State Cost: | \$19,000.00 | \$41,850.00 | 02 | 2 |
| Federal Cost: | \$0.00 | \$0.00 | | |